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## Keppel Philippines Properties, Inc.

### KEP

#### PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

#### Report Type

- Monthly  
 Quarterly  
 Others

Report Date	Sep 30, 2021
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#### Computation of Public Ownership

Number of Issued and Outstanding Common Shares	296,629,900
Less: Number of Treasury Common Shares, if any	2,801,000
Number of Outstanding Common Shares	293,828,900

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NG OOI HOOI	1	-	1	0
YONG NGAI SOON	1	-	1	0
RAMON J. ABEJUELA	1	-	1	0
CELSO P. VIVAS	1	-	1	0
TAN BOON PING	1	-	1	0
OH LOCK SOON	1	-	1	0
LEONARDO R. ARGUELLES, JR.	1	-	1	0
STEFAN TONG WAI MUN	10,000	-	10,000	0
	10,007	0	10,007	0

##### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NG OOI HOOI	-	-	-	0
OH LOCK SOON	-	-	-	0
PANG CHAN FAN	1,000	-	1,000	0
MA. MELVA E. VALDEZ	-	-	-	0
PAMELA ANN T. CAYABYAB	-	-	-	0
	1,000	0	1,000	0

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
KEPPEL LAND INC.	148,365,050	-	148,365,050	50.49
KEPWEALTH INC.	51,033,178	-	51,033,178	17.37
KEPPEL CORP. LTD.	35,783,742	-	35,783,742	12.18
	235,181,970	0	235,181,970	80.04

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**E. Government**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**F. Banks**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**G. Employees**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

<b>Number of Listed Common Shares</b>	296,629,900
<b>Total Number of Non-Public Shares</b>	235,192,977
<b>Total Number of Shares Owned by the Public</b>	58,636,923

<b>Public Ownership Percentage</b>	19.96
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<b>Other Relevant Information</b>
None.

**Filed on behalf by:**

<b>Name</b>	Ma. Melva Valdez
<b>Designation</b>	Compliance Officer/Corporate Secretary